

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

FILED

APR 15 2013

In re: DANIEL MAJOR EDSTROM

Case No.

12-29353

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS - Amended

MONTH ENDED: 02/28/13PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$12. **Asset and Liability Structure**

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$1,367	\$1,063	
b. Total Assets	\$142,026	\$75,888	56,980
c. Current Liabilities	\$780	\$1,449	
d. Total Liabilities	\$19,973	\$20,642	\$54,075

3. **Statement of Cash Receipts & Disbursements for Month**

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$4,386	\$4,990	\$33,527
b. Total Disbursements	\$4,083	\$4,952	\$34,565
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$303	\$38	(\$1,038)
d. Cash Balance Beginning of Month	\$1,063	\$1,026	\$14,066
e. Cash Balance End of Month (c + d)	\$1,367	\$1,063	\$13,027

4. **Profit/(Loss) from the Statement of Operations**

<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
N/A	N/A	N/A

5. **Account Receivables (Pre and Post Petition)**

\$0	\$0
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6. **Post-Petition Liabilities**

\$780	\$1,449
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7. **Past Due Post-Petition Account Payables (over 30 days)**

\$111	\$280
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At the end of this reporting month:

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/14/2013/s/ Daniel Major EdstromAmended: 4/14/2013

Responsible Individual

BALANCE SHEET - Amended
(Small Real Estate/Individual Case)
For the Month Ended 02/28/13

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,364
2 Accounts receivable (net)		\$0
3 Retainer(s) paid to professionals		\$0
4 Other:		
5 Petty Cash	x	\$3
6 Total Current Assets		1,367
Long Term Assets (Market Value)		
7 Real Property (residential)		\$65,880
8 Real property (rental or commercial)		
9 Furniture, Fixtures, and Equipment	x	\$10,320
10 Vehicles	x	\$4,033
11 Partnership interests		
12 Interest in corporations		\$15,000
13 Stocks and bonds		
14 Interests in IRA, Keogh, other retirement plans		\$923
15 Other: Other personal property	x	\$44,504
16		
17 Total Long Term Assets		\$140,659
18 Total Assets		\$142,026
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
19 Post-petition not delinquent (under 30 days)		\$169
20 Post-petition delinquent other than taxes (over 30 days)		\$111
21 Post-petition delinquent taxes		
22 Accrued professional fees		\$500
23 Other: Filing Fee in installments (pd in full)		
24		
25 Total Current Liabilities		\$780
26 Long-Term Post Petition Debt		
27 Total Post-Petition Liabilities		\$780
Pre-Petition Liabilities (allowed amount)		
28 Secured claims (residence)		
29 Secured claims (other)		\$17,517
30 Priority unsecured claims		\$1,413
31 General unsecured claims		\$264
32 Total Pre-Petition Liabilities		\$19,193
33 Total Liabilities		\$19,973
Equity (Deficit)		
34 Total Equity (Deficit)		\$122,053
35 Total Liabilities and Equity (Deficit)		\$142,026

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET - Amended**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$12	\$1,352	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,364		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - Amended**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 02/28/13**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$0	\$0
3	Interest Received		\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7	Draws Daniel Edstrom	\$800	\$14,439
8	Draws Teri Edstrom - used to pay expenses	\$639	\$12,085
9	Business Income - used to pay expenses	\$2,948	\$7,002
10			
11			
12	Total Cash Receipts	4,386	33,527
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	4,004	31,493
33	Automobile expenses	80	1,234
34	Pre-Bankruptcy Counseling Fee		32.00
35	BKR Filing Fee / Trustee Fee		1,756.00
36	Petty Cash Expenses		49.42
37	Total Cash Disbursements:	4,083	\$34,565
38	Net Increase (Decrease) in Cash	303	(\$1,038)
39	Cash Balance, Beginning of Period	1,063	14,066
40	Cash Balance, End of Period	1,367	13,027



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

~~0572049~~ 7130

Statement Period:

Jan 11, 2013

through

Feb 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

**To Contact U.S. Bank****By Phone:**

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device**for the Deaf:**

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Internet:

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NEWS FOR YOU

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EASY CHECKING

U.S. Bank National Association

Member FDICAccount Number ~~0572049~~ 7130**Account Summary**

Beginning Balance on Jan 11	\$	600.60	Number of Days in Statement Period	32
Deposits / Credits		1,250.00	Average Account Balance	\$ 326.39
Card Withdrawals		1,083.56-		
Other Withdrawals		325.00-		
Ending Balance on Feb 11, 2013	\$	442.04		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Jan 22	Deposit	4198528128	\$ 750.00
Feb 7	Deposit	4190793311	500.00
Total Deposits / Credits			\$ 1,250.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Jan 14	Visa Purchase (Non-PIN) MAX RESTAURANT	On 011113 AUBURN CA REF # 24493983012206999100308	2206999100 \$ 46.13-
Jan 14	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 011013 COOL CA REF # 24431053011838000044428	1838000044 55.28-
Jan 14	Visa Purchase (Non-PIN) BEL AIR #517	On 011213 AUBURN CA REF # 24224433013104011700877	3104011700 262.18-
Jan 15	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 011313 COOL CA REF # 24431053014838000019898	4838000019 56.84-
Jan 18	Visa Purchase (Non-PIN) IN-N-OUT BURGER	On 011613 AUBURN CA REF # 24445003017100326588163	7100326588 23.97-
Jan 22	Visa Purchase (Non-PIN) BARNES & NOBLE #	On 011813 ROSEVILLE CA REF # 24445003019100310573336	9100310573 3.14-
Jan 22	Purchase w PIN 203055	SIERRA ENERGY SI COOL CA On 012213 ILNKILNK REF 302219203055	5501220015 3.56-
Jan 22	Visa Purchase (Non-PIN) THE RIDGE GOLF C	On 011813 AUBURN CA REF # 24207853020260600489396	0260600489 6.00-
Jan 22	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 011813 COOL CA REF # 24431053019838000025601	9838000025 8.05-
Jan 22	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 011713 COOL CA REF # 24431053018838000024530	8838000024 10.37-



ESTATE OF DANIEL M EDSTROM
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE #12-29353-B-11
 2690 BROWN BEAR CT
 COOL CA 95614-2413

Uni-Statement

Account Number:
~~00000000~~ 7130

Statement Period:
 Jan 11, 2013
 through
 Feb 11, 2013

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ~~00000000~~ 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Jan 22	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 012013 COOL CA REF # 24431053021838000042602	1838000042 17.46-
Jan 22	Visa Purchase (Non-PIN) RIDGE FOOD AND B	On 011813 AUBURN CA REF # 24207853020260600489594	0260600489 20.00-
Jan 22	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 011713 COOL CA REF # 24431053018838000016064	8838000016 20.03-
Jan 22	Visa Purchase (Non-PIN) RIDGE FOOD AND B	On 011813 AUBURN CA REF # 24207853020260600489602	0260600489 23.00-
Jan 22	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 011813 COOL CA REF # 24431053019838000025577	9838000025 50.13-
Jan 22	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 011813 COOL CA REF # 24015173018001018201448	8001018201 67.69-
Jan 24	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 012213 AUBURN CA REF # 24427333023710023810838	3710023810 172.92-
Jan 28	Purchase w PIN 016000	LUCKY #711.FREMO FREMONT CA On 012613 NYC1TERM REF 66016000	 24.20-
Jan 30	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 012813 COOL CA REF # 24431053029838000014264	9838000014 99.13-
Jan 31	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 012913 COOL CA REF # 24431053030838000017066	0838000017 8.68-
Feb 1	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 013013 COOL CA REF # 24431053031838000032171	1838000032 42.54-
Feb 11	Visa Purchase (Non-PIN) SUNRISE NATURAL	On 020713 AUBURN CA REF # 24323003039253038011536	9253038011 62.26-
Card 3053 Withdrawals Subtotal			\$ 1,083.56-
Total Card Withdrawals			\$ 1,083.56-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 31	Customer Withdrawal	4191483969	\$ 325.00-
Total Other Withdrawals			\$ 325.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 14	237.01	Jan 24	503.85	Feb 1	4.30
Jan 15	180.17	Jan 28	479.65	Feb 7	504.30
Jan 18	156.20	Jan 30	380.52	Feb 11	442.04
Jan 22	676.77	Jan 31	46.84		

Balances only appear for days reflecting change.



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3815 TRN

X ST01

Account Number:

~~00000000~~ 1600

Statement Period:

Jan 11, 2013

through

Feb 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

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STANDARD SAVINGS

U.S. Bank National Association

Member FDICAccount Number ~~00000000~~ 1600**Account Summary**

Beginning Balance on Jan 11	\$	1,014.09	Annual Percentage Yield Earned	0.01%
Ending Balance on Feb 11, 2013	\$	1,014.09	Interest Earned this Period	\$ 0.01
			Number of Days in Statement Period	32

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3815 TRN

X ST01

Account Number:

~~6022843~~ 7130

Statement Period:

Feb 12, 2013

through

Mar 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

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EASY CHECKING

U.S. Bank National Association

Member FDICAccount Number ~~6022843~~ 7130**Account Summary**

Beginning Balance on Feb 12	\$	442.04	Number of Days in Statement Period	28
Deposits / Credits		900.00	Average Account Balance	\$ 217.67
Card Withdrawals		649.05 -		
Other Withdrawals		338.00 -		
Checks Paid		265.91 -		
Ending Balance on Mar 11, 2013	\$	89.08		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Feb 26	Deposit	4192345047	\$ 300.00
Mar 5	Deposit	4192087974	600.00
Total Deposits / Credits			\$ 900.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Feb 12	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 021013 COOL CA REF # 24431053042838000016106	2838000016 \$ 10.04-
Feb 12	Visa Purchase (Non-PIN) ECHO VALLEY RANC	On 021113 AUBURN CA REF # 24013393042000684206240	2000684206 79.53-
Feb 13	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 021113 COOL CA REF # 24431053043838000038836	3838000038 107.52-
Feb 19	Visa Purchase (Non-PIN) CARL'S JR 110042	On 021513 SACRAMENTO CA REF # 24431053047207988600585	7207988600 15.20-
Feb 19	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 021413 COOL CA REF # 24431053046838000012432	6838000012 37.94-
Feb 27	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 022513 AUBURN CA REF # 24427333057710023956184	7710023956 21.62-
Feb 28	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 022613 COOL CA REF # 24431053058838000011835	8838000011 20.18-
Mar 6	Purchase w PIN 711555	HOLIDAY QUALITY COOL CA On 030513 ILNKILNK REF 306421711555	5503052035 91.04-
Mar 8	Visa Purchase (Non-PIN) SIERRA DISPOSAL	On 030713 530-5428383 CA REF # 24755423066170663185455	6170663185 110.60-
Mar 11	Purchase w PIN 460637	SIERRA ENERGY SI COOL CA On 031013 ILNKILNK REF 306937460637	3703101242 40.00-
Mar 11	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 030913 COOL CA REF # 24431053069838000026962	9838000026 115.38-

Card 3053 Withdrawals Subtotal \$ **649.05-****Total Card Withdrawals** \$ **649.05-**





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Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

[REDACTED] 1600

Statement Period:

Feb 12, 2013

through

Mar 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

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STANDARD SAVINGS**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]-1600

Account Summary

Beginning Balance on Feb 12	\$	1,014.09	Annual Percentage Yield Earned	0.01%
Deposits / Credits		338.00	Interest Earned this Period	\$ 0.01
Ending Balance on Mar 11, 2013	\$	1,352.09	Number of Days in Statement Period	28

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Feb 27	Internet Banking Transfer	From Account [REDACTED] 7130	\$ 169.00
Feb 28	Internet Banking Transfer	From Account [REDACTED] 7130	169.00
Total Deposits / Credits			\$ 338.00

Eastern District of California
Sacramento Division
Reconciliation of Debtor's US Bank DIP Checking Account - **7130

Reconciliation from US Bank DIP Savings Held in Trust for Auburn Lake Trails POA - **1600

2/27/2013	CREDIT		Opening Balance 2/1/2013	\$	1,014.09
2/28/2013	CREDIT		Closing Balance 2/12/2013	\$	1,014.09
			Opening Balance 2/13/2013	\$	1,014.09
		INTERNET BANKING TRANSFER DEPOSIT		\$	169.00
		INTERNET BANKING TRANSFER DEPOSIT		\$	169.00
			Closing Balance 2/28/2013	\$	1,352.09

	Income	Groceries	Household	Automobile	Meals	Utilities-Gas	Insurance	Water	ALT HOA
Biz-Income	\$ 2,947.78	\$ 1,359.47	\$ 1,088.31			\$ 500.00			
Dan-Income	\$ 300.00	\$ 197.30		\$ 79.53	\$ 15.20			\$ 99.86	\$ 338.00
Teri-Income	\$ 638.64		\$ 48.38				\$ 590.26		
	\$ 3,886.42	\$ 1,556.77	\$ 1,136.69	\$ 79.53	\$ 15.20	\$ 500.00	\$ 590.26	\$ 99.86	\$ 338.00